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#### Campaign Fund Report Summary of Receipts and Disbursements

ANNADOLIO DEI		~/-	•	
	PUBLICAN CENTRAL COMMITEE (ARCC) te or committee as filed with the election offi			<del></del> Ward
Ivalitie of Candidal	e or committee as nied with the election on	. Onice		Wald
Bank information	n <u>Bank name</u>		Account number	<u>er</u>
1. Checking	PNC BANK			
2. Other				
Transaction perio		to 23 JUN		
Due no later t	han 4:30PM on the last day of each transac	tion period. (See C	andidate Packet Memo	for dates)
Final Surplus fund	ds distributed to ( <u>4.44.040</u> ):			
Summary of Rec	eipts and Disbursements			
1. Cash balanc	e - beginning of transaction period	÷	\$	890,11
<ol><li>Receipts fror</li></ol>	n Schedule 1, column 4	·		. 0
3. Proceeds fro	m Schedule 2, column 4			. 0
4. Total cash av	vailable (Add lines 1, 2 and 3)		\$	890.11
5. Disbursemer	nts from Schedule 3:			
Column 3	\$	0		
Column 4		0		
Column 5		0		
3. Total disburs	ements		\$	0.00
7. Cash balance	e - end of transaction period (Subtract line 6	from line 4)	·	890.11
3. Total outstan	ding obligations from Schedule 4		\$	0
9. In-kind contri	butions from Schedule 5, column 4		\$	0
and to the best of	perjury, I declare that I have examined this my knowledge and belief it is true, correct a f committee, treasurer and chairman must s	and complete. (If re	accompanying schedule port of candidate, candid	s and statements, date and treasurer
Candidate		co-voca	Date	,
Treasurer	Malacel I VIM		Date	JUN 201
Chairman of Com	mittee or Slate		Date 23-	Jun 26

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Name of candidate or committee ANNAPOLIS REPUBLICAN CENTRAL COMMITEE (ARCC)

to 23 JUN 2019 Report period - transactions from 17 JUN 2019

#### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	tion of receipt. S	Amount		
		Code *	Ticket price	Cash		
.				Check#		111
		* T, enter	price per ticket	Rcpt#		$\mathcal{D}^{\bullet}$
		Aggregat	e amount receive	ed from P	ayer to date	//
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
•		* T, enter	price per ticket	Rept#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
	·	Code *	Ticket price	Cash		
			_	Check#		,
		* T, enter	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from P	ayer to date	
. 1		Code *	Ticket price	Cash		
				Check#		
	/	* T, ente	r price per ticket	Rcpt#		
	<i>y</i>	Aggrega	te amount receiv	ed from P	ayer to date	
		<u></u>		Total this		0

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Name of candidate or committee	ANNAPOLIS REPUBLICA	N CENTRAL COMMITEE (ARCC)	
Report period - transactions from		to 23 JUN 2019	•
Keholf betton - transactions from			

#### Schedule 2 - Loans and Transfers Date Complete name and residence Amount Description of loan or transfer address of Payer received Aggregate amount of loan or transfer \$ Aggregate amount of Joan or transfer Aggregate amount of loan or transfer Aggregate amount of \$ loan or transfer Aggregate amount of loan or transfer Aggregate amount of loan or transfer Aggregate amount of loan or transfer \$

Total this page



## City of Amapolis

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

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Report period - transactions from 17 JUN 2019 Name of candidate or committee ANNAPOLIS REPUBLICAN CENTRAL COMMITEE (ARCC) to 23 JUN 2019

# Schedule 3 - Disbursements

												-				Date		
Totals this page \$								\								Payee and address	-	2
-																Code	Salarie	
0.00																Amount	s and all pay pay	
Į O	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check:#	Rcpt#	Cash	Check #	Rcpt#	Cash	Check#	Method M	Salaries and all payments other than loan payments	3
0.00						\		_	_	/					,	Amount	Loan	
II —	Rcpt #	Cash	Check #	Rcpt #	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Çásh	Check #	Rcpt #	Cash /	Check #	Method Mu	Loan payments	4
41			I			_		_	_	_	_						Transfers to other funds (candidate or	5
0.00														_		Amount	100	MA

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		ations as o	Fend of Report Period	
Report period - transactions from			to 23 JUN 2019	
Name of candidate or committee	ANNAPOLIS REPUBLICA	N CENTRAL C	COMMITEE (ARCC)	
TENNESSEE OF THE SECOND	18			

1	2	3	M / V 4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
	/		
·			
			,
	·		
		·	

Total this page	\$	0.00

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ne of candidate or committee ANNAPOLIS REPUBLICA ort period - transactions from 17 JUN 2019		to 23 JUN 2019	
•	Schedule 5 - In-k	ind Contributions	$\mathcal{M}$
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (duri this report period)
<u> </u>			
:		<del>/</del>	
	1/		
_/			

Total this page